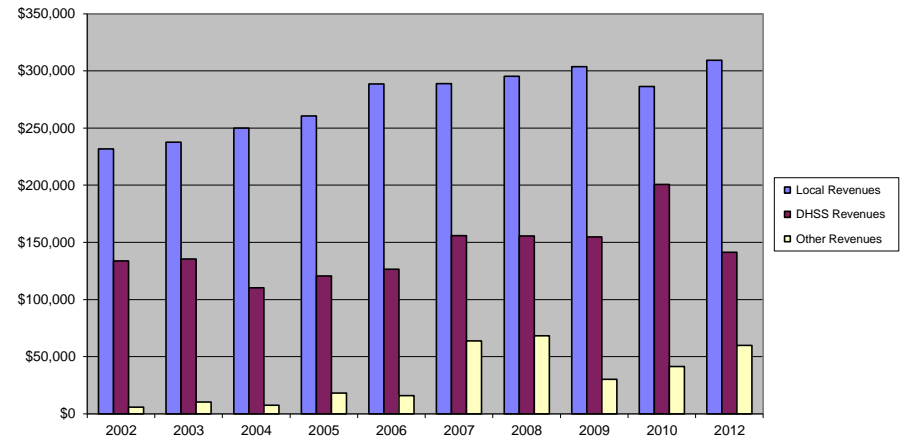


Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$242,789			
Local Revenues					
Taxes		\$265,361	51.99%	33.09%	44.34%
Interest		\$1,841	0.36%	0.52%	0.50%
Vital Records		\$12,312	2.41%	2.13%	2.91%
Donations		\$29,848	5.85%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$0	0.00%	3.18%	5.38%
Total Local Revenues		\$309,362	60.61%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$43,200	8.46%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,024	3.53%	2.69%	1.32%
School Health	State	\$90	0.02%	0.00%	0.00%
WIC Administration	Federal	\$51,651	10.12%	13.34%	7.09%
Child Care Inspections	Federal	\$2,760	0.54%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,962	0.58%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$17,427	3.41%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,282	0.25%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$3,847	0.75%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$96,672	18.94%	22.91%	16.06%
Total DHSS State		\$44,573	8.73%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$141,245	27.67%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$997	0.20%	3.86%	2.62%
Medicare - (Non-Home Health)		\$17,030	3.34%	1.27%	0.43%
Family Planning Title X		\$9,459	1.85%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$7,328	1.44%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	4.90%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
Total Other Revenue		\$59,814	11.72%	28.06%	22.33%
Total Revenue All Sources		\$510,421	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$266,753	55.32%	58.35%	43.65%
Fringe Benefits		\$90,038	18.67%	13.63%	14.36%
Supplies/Equipment		\$24,911	5.17%	6.95%	7.37%
Contracted Services		\$42,023	8.71%	6.84%	21.92%
Travel		\$3,582	0.74%	2.43%	1.48%
Utilities/Rent			0.00%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$54,890	11.38%	8.49%	7.88%
Total Expenditures		\$482,197	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$271,013			
Population		15,697			
Per Capita Public Health Revenue		\$32.52			
Tax Rate		\$0.15			

Moniteau County Revenue Comparison 2002 - 2010, 2012



Moniteau - 2012 DHSS Revenue

